

**SAN PASQUAL VALLEY**  
**FUND 39068/SAP #400103 - Established 3/13/96**

**As of March 31, 2016**

TOTAL REVENUES (Including Interest): \$84,016

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	No CIP Projects	0	0	
	Administration Costs (1996 to Present)	<u>37,490</u>	44,168	
	Average Admin Cost per Year:	\$1,973	\$37,490	
			<b>Funds Budgeted</b>	<u>\$44,168</u>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$39,848</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: **\$39,848**

**As of March 31, 2016**

**Public Facilities Financing Plan**

PFFP Year: FY 1996 (August 1995)

Current Fee: \$1,891 per Single Family Dwelling Unit, \$1,324 per Multi-Family Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer